

BRYAN COUNTY BOARD OF EDUCATION
GENERAL FUND FINANCIAL REPORT
OCTOBER 31, 2021

DESCRIPTION	APPROVED BUDGET	YTD ACTIVITY	ENCUMBRANCES	REMAINING BUDGET	% OF BUDGET
JULY 1, 2021 BEGINNING FUND BALANCE		<u>\$ 23,523,660</u>			
REVENUES					
LOCAL TAXES	25,485,527	3,563,652		21,921,875	14.0%
OTHER LOCAL SOURCES	4,518,496	1,085,651		3,432,845	24.0%
STATE SOURCES	58,454,884	19,305,396		39,149,488	33.0%
FEDERAL SOURCES	1,174,011	24,307		1,149,704	2.1%
OTHER SOURCES	0			0	
INCOMING TRANSFERS FROM COMM ED	0			0	
TOTAL REVENUES	89,632,918	23,979,007		65,653,911	26.8%
EXPENDITURES					
INSTRUCTION	59,832,137	20,121,581	142,830	39,567,726	33.9%
PUPIL SERVICES	3,478,877	1,291,439	2,978	2,184,460	37.2%
IMPROVEMENT OF INSTRUC SERV	3,526,206	987,902	14,798	2,523,506	28.4%
INSTRUCTIONAL STAFF TRAINING	110,189	11,118	6,856	92,215	16.3%
MEDIA SERVICES	1,446,018	523,035	17,727	905,256	37.4%
GENERAL ADMINISTRATION	1,363,707	475,175	1,046	887,487	34.9%
SCHOOL ADMINISTRATION	6,216,696	2,073,736	3,797	4,139,163	33.4%
BUSINESS SERVICES	880,688	274,903	7,013	598,773	32.0%
MAINTENANCE & OPERATION	7,976,489	2,986,167	382,710	4,607,612	42.2%
TRANSPORTATION SERVICES	4,781,048	1,545,953	448,483	2,786,612	41.7%
CENTRAL SUPPORT SERVICES	1,020,219	315,471	13,284	691,465	32.2%
OTHER SUPPORT SERVICES	50,000			50,000	0.0%
OTHER USES	2,000,000			2,000,000	0.0%
FEDERAL EXPENDITURE ALLOCATION	(816,853)			(816,853)	0.0%
TOTAL EXPENDITURES	91,865,421	30,606,480	1,041,520	60,217,420	34.5%
OCTOBER 31, 2021 ENDING FUND BALANCE		<u>\$ 16,896,186</u>			
RECAP BY TYPE OF EXPENDITURE:					
SALARIES	58,710,372	19,200,094		39,510,278	32.7%
EMPLOYEE BENEFITS	22,122,929	7,292,167		14,830,762	33.0%
PURCHASED PROF & TECH SERV	307,700	110,078	8,736	188,886	38.6%
PURCHASED PROPERTY SERVICES	1,598,062	506,434	114,592	977,037	38.9%
OTHER PURCHASED SERVICES	2,694,905	1,548,273	103,392	1,043,240	61.3%
SUPPLIES & MATERIALS	4,002,907	1,652,077	254,890	2,095,940	47.6%
EQUIPMENT & LAND IMPROVEMENTS	837,101	219,634	544,841	72,626	91.3%
OTHER EXPENDITURES	399,298	77,723	15,069	306,505	23.2%
OTHER USES	2,000,000			2,000,000	0.0%
FEDERAL EXPENDITURE ALLOCATION	(816,853)			(816,853)	0.0%
TOTAL BY TYPE OF EXPENDITURE	91,856,421	30,606,480	1,041,520	60,208,420	34.5%

BRYAN COUNTY BOARD OF EDUCATION
INTERIM GENERAL FUND FINANCIAL REPORT
OCTOBER 31, 2021

EXPENDITURE TYPES BY FUNCTION	APPROVED BUDGET	YTD ACTIVITY	ENCUMBRANCES	REMAINING BUDGET	% OF BUDGET
<u>INSTRUCTION</u>					
SALARIES	42,087,480	13,911,485		28,175,995	33.1%
EMPLOYEE BENEFITS	16,032,528	5,305,043		10,727,485	33.1%
PURCHASED PROF & TECH SERV	63,700	15,090	6,454	42,155	33.8%
PURCHASED PROPERTY SERVICES	229,933	25,534	3,397	201,002	12.6%
OTHER PURCHASED SERVICES	314,502	219,314	9,103	86,085	72.6%
SUPPLIES & MATERIALS	1,049,953	635,258	123,875	290,819	72.3%
EQUIPMENT & LAND IMPROVEMENTS	22,601	6,101		16,500	27.0%
OTHER EXPENDITURES	31,440	3,789		27,651	12.1%
TOTAL INSTRUCTION	59,832,137	20,121,616	142,830	39,567,692	33.9%
<u>PUPIL SERVICES</u>					
SALARIES	2,308,036	681,878		1,626,158	29.5%
EMPLOYEE BENEFITS	708,630	214,709		493,921	30.3%
PURCHASED PROF & TECH SERV	77,000	50,851		26,149	66.0%
PURCHASED PROPERTY SERVICES	5,000			5,000	0.0%
OTHER PURCHASED SERVICES	330,755	328,415	2,301	39	100.0%
SUPPLIES & MATERIALS	48,956	15,101	677	33,178	32.2%
EQUIPMENT & LAND IMPROVEMENTS				0	0.0%
OTHER EXPENDITURES	500	486		14	
TOTAL PUPIL SERVICES	3,478,877	1,291,439	2,978	2,184,460	37.2%
<u>IMPROVEMENT OF INSTRUCTIONAL SERVICES</u>					
SALARIES	2,228,995	685,601		1,543,394	30.8%
EMPLOYEE BENEFITS	772,141	248,022		524,119	32.1%
PURCHASED PROF & TECH SERV	18,000	210		17,790	1.2%
PURCHASED PROPERTY SERVICES	29,434	860	6,347	22,228	24.5%
OTHER PURCHASED SERVICES	258,932	18,567		240,365	7.2%
SUPPLIES & MATERIALS	32,351	8,061	1,677	22,613	30.1%
OTHER EXPENDITURES	186,353	26,581	6,775	152,997	17.9%
TOTAL IMPROVEMENT OF INSTRUC SVS	3,526,206	987,902	14,798	2,523,506	28.4%
<u>INSTRUCTIONAL STAFF TRAINING</u>					
PURCHASED PROF & TECH SERV	12,500	6,500		6,000	52.0%
PURCHASED PROPERTY SERVICES				0	0.0%
OTHER PURCHASED SERVICES	49,923	668		49,255	1.3%
SUPPLIES & MATERIALS	11,980	1,103	775	10,102	15.7%
OTHER EXPENDITURES	35,786	2,847	6,081	26,858	24.9%
TOTAL INSTRUCTIONAL STAFF TRAINING	110,189	11,118	6,856	92,215	16.3%

EXPENDITURE TYPES BY FUNCTION	APPROVED BUDGET	YTD ACTIVITY	ENCUMBRANCES	REMAINING BUDGET	% OF BUDGET
<u>MEDIA SERVICES</u>					
SALARIES	949,353	319,217		630,136	33.6%
EMPLOYEE BENEFITS	380,804	130,628		250,176	34.3%
PURCHASED PROPERTY SERVICES	600		552	48	
OTHER PURCHASED SERVICES	36,970	36,764		206	99.4%
SUPPLIES & MATERIALS	71,291	36,303	17,175	17,814	75.0%
OTHER EXPENDITURES	7,000	124		6,876	1.8%
TOTAL MEDIA SERVICES	1,446,018	523,035	17,727	905,256	37.4%
<u>GENERAL ADMINISTRATION</u>					
SALARIES	888,252	290,267		597,985	32.7%
EMPLOYEE BENEFITS	277,795	87,662		190,133	31.6%
PURCHASED PROF & TECH SERV	65,000	24,314		40,686	37.4%
PURCHASED PROPERTY SERVICES	3,960	1,015		2,945	25.6%
OTHER PURCHASED SERVICES	53,150	28,230		24,920	53.1%
SUPPLIES & MATERIALS	33,500	9,748	1,046	22,707	32.2%
EQUIPMENT & LAND IMPROVEMENTS	0			0	0.0%
OTHER EXPENDITURES	42,050	33,940		8,110	80.7%
TOTAL GENERAL ADMINISTRATION	1,363,707	475,175	1,046	887,487	34.9%
<u>SCHOOL ADMINISTRATION</u>					
SALARIES	4,362,966	1,442,805		2,920,161	33.1%
EMPLOYEE BENEFITS	1,681,190	542,286		1,138,904	32.3%
PURCHASED PROF & TECH SERV	0			0	0.0%
PURCHASED PROPERTY SERVICES	16,863	5,598	389	10,876	35.5%
OTHER PURCHASED SERVICES	33,336	12,068	300	20,968	
SUPPLIES & MATERIALS	118,054	69,458	3,108	45,489	61.5%
OTHER EXPENDITURES	4,287	1,488		2,799	34.7%
TOTAL SCHOOL ADMINISTRATION	6,216,696	2,073,702	3,797	4,139,197	33.4%
<u>BUSINESS SERVICES</u>					
SALARIES	515,901	179,624		336,277	34.8%
EMPLOYEE BENEFITS	192,861	65,879		126,982	34.2%
PURCHASED PROF & TECH SERV	11,000	4,783		6,218	43.5%
PURCHASED PROPERTY SERVICES	3,276	1,235		2,041	37.7%
OTHER PURCHASED SERVICES	129,600	18,101	6,461	105,038	19.0%
SUPPLIES & MATERIALS	26,200	3,431	552	22,217	15.2%
EQUIPMENT & LAND IMPROVEMENTS				0	0.0%
OTHER EXPENDITURES	1,850	1,850		0	100.0%
TOTAL BUSINESS SERVICES	880,688	274,903	7,013	598,773	32.0%
<u>MAINTENANCE & OPERATIONS</u>					
SALARIES	2,448,878	756,321		1,692,557	30.9%
EMPLOYEE BENEFITS	911,364	300,851		610,513	33.0%
PURCHASED PROF & TECH SERV				0	0.0%
PURCHASED PROPERTY SERVICES	1,089,616	410,541	93,456	585,619	46.3%
OTHER PURCHASED SERVICES	1,214,367	683,820	74,068	456,480	62.4%
SUPPLIES, MATERIALS, & ENERGY	1,864,007	616,966	55,205	1,191,836	36.1%
EQUIPMENT & LAND IMPROVEMENTS	428,400	213,533	158,314	56,553	86.8%
OTHER EXPENDITURES	19,857	4,135	1,667	14,055	29.2%
TOTAL MAINTENANCE & OPERATIONS	7,976,489	2,986,167	382,710	4,607,612	42.2%

EXPENDITURE TYPES BY FUNCTION	APPROVED BUDGET	YTD ACTIVITY	ENCUMBRANCES	REMAINING BUDGET	% OF BUDGET
<u>TRANSPORTATION SERVICES</u>					
SALARIES	2,308,252	731,563		1,576,689	31.7%
EMPLOYEE BENEFITS	962,641	327,923		634,718	34.1%
PURCHASED PROF & TECH SERV	23,500	4,529	250	18,721	20.3%
PURCHASED PROPERTY SERVICES	219,980	60,961	10,452	148,567	32.5%
OTHER PURCHASED SERVICES	183,410	169,318	2,160	11,932	93.5%
SUPPLIES, MATERIALS, & ENERGY	670,665	249,958	48,549	372,158	44.5%
EQUIPMENT & LAND IMPROVEMENTS	386,600		386,527	73	100.0%
OTHER EXPENDITURES	26,000	1,701	546	23,754	8.6%
TOTAL TRANSPORTATION SERVICES	4,781,048	1,545,953	448,483	2,786,612	41.7%
<u>CENTRAL SUPPORT SERVICES</u>					
SALARIES	612,259	201,334		410,925	32.9%
EMPLOYEE BENEFITS	202,975	69,165		133,810	34.1%
PURCHASED PROF & TECH SERV	37,000	3,801	2,032	31,168	0.0%
PURCHASED PROPERTY SERVICES	700	689		11	0.0%
OTHER PURCHASED SERVICES	112,660	33,008	9,000	70,652	37.3%
SUPPLIES & MATERIALS	50,550	6,690	2,252	41,608	17.7%
EQUIPMENT & LAND IMPROVEMENTS				0	
OTHER EXPENDITURES	4,075	783		3,292	19.2%
TOTAL CENTRAL SUPPORT SERVICES	1,020,219	315,471	13,284	691,465	32.2%
<u>OTHER SUPPORT SERVICES</u>					
SALARIES				0	
EMPLOYEE BENEFITS				0	
PURCHASED PROF & TECH SERV				0	
PURCHASED PROPERTY SERVICES				0	
OTHER PURCHASED SERVICES				0	
SUPPLIES & MATERIALS				0	
EQUIPMENT & LAND IMPROVEMENTS				0	
RESA FEES	50,000			50,000	0.0%
TOTAL OTHER SUPPORT SERVICES	50,000	0	0	50,000	0.0%
OTHER USES	2,000,000		0	2,000,000	0.0%
FEDERAL EXPENDITURE ALLOCATION	(816,853)		0	(816,853)	0.0%
TOTAL ALL FUNCTIONS	91,865,421	30,606,480	1,041,520	60,217,420	34.5%